

EAGLE HOME APPLIANCES PRIVATE LIMITED

List of Creditors under clause (a) of regulation 12(2) of (IIB) (Insolvent Resolution Process for Corporate Person) Regulations, 2016.

Category: List of operational creditors (Other than Workmen and Employees and Government Due); Date of Commencement of CIRP: March 28, 2024; List of Creditors as on January 8, 2025

S.No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of any contingent claim may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoD			
1	Shubham Enterprises	NA	02.05.2024	2,16,26,816	2,14,56,816	Unsecured Operational Debt	-	-	-	28%	1,70,000	-	Amount claimed towards Security deposit amounting to Rs. 30,000/- and the Fixed Expense Commission on the same @ 15% amounting to Rs. 1,20,000/- is rejected, since the amount is not reflected in the books of accounts of the CD.
2	Anand Polymers	NA	29.04.2024	39,59,130	39,59,130	Unsecured Operational Debt	-	-	-	5%	-	-	
3	VRV POLYMERS	NA	04.05.2024	5,22,583	5,22,583	Unsecured Operational Debt	-	-	-	1%	-	-	
4	EASTERN ENTERPRISES	NA	09.05.2024 and 06.06.2024	2,19,34,648	1,61,60,000	Unsecured Operational Debt	-	-	-	21%	57,74,648	-	The amount claimed is admitted as operational debt. Further the amount of Rs. 57,74,648 towards commission @ 2% is rejected as the same is calculated on compounding principle.
5	M/s Memoir	NA	23.05.2024	3,48,83,709	2,87,59,614	Unsecured Operational Debt	-	-	-	38%	61,24,095	-	Amount claimed towards levy of interest on invoice and interest @ 18% on already charged interest on security deposit, respectively, is rejected, since the amount is not reflected in the books of accounts of the CD.
6	Kiran Cookware Private Limited	NA	24.09.2024	46,37,769	46,27,968	Unsecured Operational Debt	-	-	-	6%	-	8,801	Amount admitted to the extent the same is reflecting in the books of accounts of the CD and that the further documents sought for the claim under verification.
			8,75,64,655		7,54,86,111	100.00%					1,20,68,743	8,801	

